

STATE OF SOUTH CAROLINA  
*State Budget and Control Board*  
OFFICE OF STATE BUDGET

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FRANK W. FUSCO  
EXECUTIVE DIRECTOR

1201 MAIN STREET, SUITE 870  
COLUMBIA, SOUTH CAROLINA 29201  
(803) 734-2280  
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LES BOLES  
DIRECTOR

September 9, 2008

The Honorable Hugh K. Leatherman, Sr., Chairman  
Joint Bond Review Committee  
111 Gressette Senate Office Building  
Columbia, South Carolina 29201

Dear Senator Leatherman:

The Office of State Budget submits the following items for review at the September 17, 2008 meeting of the Joint Bond Review Committee.

From the General Services Division:

- ~~1) Vocational Rehabilitation Department Lease~~ WITHDRAWN

From the Office of State Budget:

- 2) Group 53 Capital Improvement Bond Draw Schedule
- 3) Summary 2-2009, including eight permanent improvement project requests and four land acquisitions.

If you have any questions or need additional information on these items, please call me at 737-0699.

Sincerely,

A handwritten signature in cursive script that reads "Carol P. Routh".

Carol P. Routh  
Assistant Director, Capital Budgeting

Enclosures

cc: George Dorn, Tim Rogers, Lib Croft, Scott English, Grant Gillespie, Brandon Gaskins, Frank Rainwater, Rick Harmon, Nat Kaminski, Les Boles, Charles Shawver, Stephen Gardner, John White, Patricia Dennis, Courtney Blake, Dewey Yeatts, John Malmrose, Dan Marlowe, Gary Grant, Rick Elam, Bob Martin, Carole Collins, David Simms

## JOINT BOND REVIEW COMMITTEE AGENDA ITEM WORKSHEET

Meeting Scheduled for: September 17, 2008

Regular Agenda

**1. Submitted by:**

- (a) Agency: General Services Division
- (b) Authorized Official Signature:

  
M. Richbourg Roberson, Director

**2. Subject:** Vocational Rehabilitation Department Lease

**3. Summary Background Information:**

The Vocational Rehabilitation Department requests approval to continue leasing from Tower on Main LLC (Landlord), 30,538 square feet on the fourth floor of the Landmark Building, located at 301 North Main Street, Greenville. Vocational Rehabilitation has been in this location since November 1, 1998 and wishes to continue leasing the current space. This space accommodates all of the needs of Vocational Rehabilitation, meets all of Social Security Administration's case processing requirements and no renovations are required. Vocational Rehabilitation's current lease at the location expires January 17, 2009.

The lease term will be five years commencing on January 1, 2009. Rent will be \$41,353.54 per month or \$496,242.50 (\$16.25 per square foot) for the first year of the lease. This is a reduction from the \$16.49 per square foot rate for the last year of the present lease. Rent also includes 98 parking spaces for staff and visitors that cost the agency \$65 per space. The rate without parking is \$13.83 per square foot. Thereafter, base rent increases as shown in the second chart below. The following comparables of similar state agency office space leased in the Greenville area do not include parking:

Lease Date	Agency/Location	Rate
9/1/06	Governor's Office-Continuum of Care 37 Villa Rd., Suite 300	\$15.73
7/1/08	Dept. of Motor Vehicles 300 University Ridge	\$15.00
9/1/07	Social Services 454 S. Anderson Rd.	\$14.84

Rent includes all operating costs. Operating cost increases are capped at four percent per year, beginning with the second year of the lease. Assuming operating expenses increase at four percent per year, the maximum rent over the term of the lease is as follows:

Year	Date	Base	Operating	Rate/SF	Rent
1	1/1/09	\$10.75	\$5.50	\$16.25	\$496,242.50
2	1/1/10	\$11.00	\$5.72	\$16.72	\$510,595.36
3	1/1/11	\$11.50	\$5.95	\$17.45	\$532,888.10
4	1/1/12	\$12.00	\$6.19	\$18.19	\$555,486.22
5	1/1/13	\$12.00	\$6.43	\$18.44	\$563,120.72
Average/Total				\$17.41	\$2,658,332.90

The total maximum cost over the term of the lease is \$2,658,332.90 and there are adequate funds for the lease according to a Budget Approval Form and multi-year plan submitted August 29, 2008. Vocational Rehabilitation receives federal funds and lease payments will be made from those federal funds, not state funds. No option to purchase the property is included in the lease.

The space allocation of the new lease is 27,744 square feet for 115 FTEs or 241 square feet per FTE. The remaining 2,794 square feet is utilized for a hearing room, a training room and computer server area.

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**4. What is JBRC asked to do?** Approve the proposed five year lease for the Vocational Rehabilitation Department's office and parking space in Greenville.

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**5. What is recommendation of the General Services Division?** Approval of the proposed lease.

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**6. List of Supporting Documents:**

- (a) Letter from Vocational Rehabilitation Department dated August 28, 2008
- (b) SC Code of Laws Sections 1-11-55 and 1-11-56



## DISABILITY DETERMINATION SERVICES

SOUTH CAROLINA VOCATIONAL REHABILITATION DEPARTMENT

*Providing quality disability determination services to South Carolinians in a responsive, timely and cost-effective manner.*

*Larry C. Bryant, Commissioner*

Disability Determination Services ■ P.O. Box 60 ■ West Columbia, SC 29171 ■ (803) 896-6400

August 28, 2008

Mr. Edgar W. Dickson  
General Services Division  
1201 Main Street, Suite 410  
Columbia, SC 29201

Dear Mr. Dickson,

The Disability Determination Services (DDS) of the South Carolina Vocational Rehabilitation Department is federally funded exclusively by The Social Security Administration. Our agency processes approximately 80,000 disability claims each year, serving constituents through offices in Charleston, Columbia and Greenville. This includes approximately 2,000 SC Retirement System claims, 11,500 DHHS Medicaid Disability claims and 50 Homestead exemption claims. The DDS Greenville Regional Office lease expires 12/31/08 and negotiations have been undertaken to renew the lease at the current location, at a nominal and reasonable increase.

Any additional obligation of funds, beyond the annual lease agreement, would be subject to authorization by SSA. Since we will likely operate under a congressional resolution until approximately April, 2009, this may not be easily approved. Because of SSA case processing requirements, any new facility would have to provide category 6 data cables and dedicated outlets for approximately 150 computer terminals. It also would have to include security measures consistent with SSA requirements. Moving costs, which would include moving 120 employees, modular workstations, computer terminals (which could only be moved under supervision of SSA personnel), file cabinets, scanners, and employee furnishings would cost approximately \$20,500. Since the DDS federal budgeted workload is a statewide mandate, assignments for the Greenville Office, which is approximately 48% of the state workload, would have to be redistributed statewide. This would cause an unnecessary disruption and delay in processing applications for the disabled citizens we serve. Consequently, the DDS and the S.C. Vocational Rehabilitation Department requests permission to renew the lease agreement without solicitation.

Sincerely,

Thomas E. Paige,  
DDS Director

Richard G. Elam,  
SCVRD Assistant Commissioner

**SECTION 1-11-55. Leasing of real property for governmental bodies.**

(1) "Governmental body" means a state government department, commission, council, board, bureau, committee, institution, college, university, technical school, legislative body, agency, government corporation, or other establishment or official of the executive, judicial, or legislative branches of this State. Governmental body excludes the General Assembly, Legislative Council, the Office of Legislative Printing, Information and Technology Systems, and all local political subdivisions such as counties, municipalities, school districts, or public service or special purpose districts.

(2) The Budget and Control Board is hereby designated as the single central broker for the leasing of real property for governmental bodies. No governmental body shall enter into any lease agreement or renew any existing lease except in accordance with the provisions of this section.

(3) When any governmental body needs to acquire real property for its operations or any part thereof and state-owned property is not available, it shall notify the Office of General Services of its requirement on rental request forms prepared by the office. Such forms shall indicate the amount and location of space desired, the purpose for which it shall be used, the proposed date of occupancy and such other information as General Services may require. Upon receipt of any such request, General Services shall conduct an investigation of available rental space which would adequately meet the governmental body's requirements, including specific locations which may be suggested and preferred by the governmental body concerned. When suitable space has been located which the governmental body and the office agree meets necessary requirements and standards for state leasing as prescribed in procedures of the board as provided for in subsection (5) of this section, General Services shall give its written approval to the governmental body to enter into a lease agreement. All proposed lease renewals shall be submitted to General Services by the time specified by General Services.

(4) The board shall adopt procedures to be used for governmental bodies to apply for rental space, for acquiring leased space, and for leasing state-owned space to nonstate lessees.

(5) Any participant in a property transaction proposed to be entered who maintains that a procedure provided for in this section has not been properly followed, may request review of the transaction by the Director of the Office of General Services or his designee.

**SECTION 1-11-56. Program to manage leasing; procedures.**

The State Budget and Control Board, in an effort to ensure that funds authorized and appropriated for rent are used in the most efficient manner, is directed to develop a program to manage the leasing of all public and private space of state agencies. The board's regulations, upon General Assembly approval, shall include procedures for:

- (1) assessing and evaluating agency needs, including the authority to require agency justification for any request to lease public or private space;
- (2) establishing standards for the quality and quantity of space to be leased by a requesting agency;
- (3) devising and requiring the use of a standard lease form (approved by the Attorney General) with provisions which assert and protect the state's prerogatives including, but not limited to, a right of cancellation in the event of:
  - (a) a nonappropriation for the renting agency,
  - (b) a dissolution of the agency, and
  - (c) the availability of public space in substitution for private space being leased by the agency;
- (4) rejecting an agency's request for additional space or space at a specific location, or both;
- (5) directing agencies to be located in public space, when available, before private space can be leased;
- (6) requiring the agency to submit a multi-year financial plan for review by the board's budget office with copies sent to Ways and Means Committee and Senate Finance Committee, before any new lease for space is entered into; and requiring prior review by the Joint Bond Review Committee and the requirement of Budget and Control Board approval before the adoption of any new lease that commits more than one million dollars in a five-year period; and
- (7) requiring prior review by the Joint Bond Review Committee and the requirement of Budget and Control Board approval before the adoption of any new lease that commits more than one million dollars in a five-year period.

## BUDGET AND CONTROL BOARD AGENDA ITEM WORKSHEET

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Meeting Scheduled for: September 23, 2008

Blue Agenda

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**1. Submitted By:**

(a) Agency: Office of State Budget

(b) Authorized Official Signature:

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Les Boles, Director

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**2. Subject: Group 53 Capital Improvement Bond Draw Schedule**

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**3. Summary Background Information:**

State agencies and institutions have rescheduled their capital improvement bond draw requests for Priority Group 53 (July - December 2008) and after, based on June 30, 2008 bond balances. The bond draw schedule includes agencies' rescheduling of bond funds for all capital improvement bond authorizations. Agencies drew approximately \$9.1 million in Group 52 (January - June 2008), or approximately 55% of the \$16.5 million requested for draw. In rescheduling their draws at this time, agencies are requesting authority to draw approximately \$15.0 million in Group 53, with remaining funds scheduled for draw in future periods.

Under Code Section 2-47-35, no project authorized in whole or in part for capital improvement bond funding may be implemented until funds can be made available and until the Joint Bond Review Committee, in consultation with the Budget and Control Board, establishes priorities for the funding of the projects. The Joint Bond Review Committee approved the bond draw schedule at its meeting on September 17, 2008. The Budget and Control Board is specifically asked to approve the following actions:

- 1) Approve the release of Group 53 capital improvement bond funds in the amount of \$15.0 million.
  - 2) Approve the future draws of all Group 53 projects until such time as another rescheduling is done by the agencies and approved by the Board. The next rescheduling is anticipated to occur in late January 2009 for approval by the Board shortly thereafter.
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**4. What is Board asked to do?**

Approve the release of Group 53 capital improvement bond funds in the amount of \$15.0 million and approve future draws for all Group 53 projects until the next rescheduling is approved.

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**5. What is the recommendation of the Budget Office?**

Approve the release of Group 53 capital improvement bond funds in the amount of \$15.0 million and approve future draws for all Group 53 projects until the next rescheduling is approved.

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**6. List of Supporting Documents:**

1. Group 53 Bond Draw Schedule
2. Code Section 2-47-35

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANC**  
**SUMMARY OF AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY-DECEMBER 2008) AND AFTE**

Agency	Total	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 July-Dec 11	Group 60 Jan-June 12	After June 12
E24 Adjutant General, Total:	238,535.99	238,535.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F03 B&CB-General Services, Total:	124,091.35	124,091.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F03 Budget & Control Board, Total:	145,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,054.40
H12 Clemson University & P20 PSA, Grand Total:	5,806,158.50	2,000,000.00	3,806,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H18 Francis Marion University, Total:	255,932.21	0.00	255,932.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H24 S.C. State University, Total:	8,126,341.14	2,454,701.31	2,200,000.00	2,031,242.30	1,440,397.53	0.00	0.00	0.00	0.00	0.00
H27 - H40 USC, Grand Total:	15,215,396.96	485,963.25	532,660.03	850,000.00	5,203,063.70	5,808,799.09	2,334,910.89	0.00	0.00	0.00
H47 Winthrop University, Total:	49,044.74	49,044.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H51 Medical University, Total:	624,484.04	624,484.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H59 Tech & Comp Education, Grand Total:	1,345,679.01	784,544.34	261,134.67	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H95 State Museum Commission, Total:	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
J12 Department of Mental Health, Total:	32,010.98	32,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N04 Department of Corrections, Total:	3,410,603.22	651,114.54	1,705,447.61	1,054,041.07	0.00	0.00	0.00	0.00	0.00	0.00
N12 Department of Juvenile Justice, Total:	137,368.61	137,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P16 Department of Agriculture, Total:	6,672,199.63	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P24 Department of Natural Resources, Total:	886,957.45	500,000.00	286,957.45	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P28 Parks, Recreation & Tourism, Total:	308,278.40	287,088.38	21,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Employment Security Commission, Total:	239,454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,454.69
ALL AGENCIES TOTAL:	46,617,591.32	15,041,147.16	9,069,480.49	5,835,283.37	8,143,461.23	5,808,799.09	2,334,910.89	0.00	0.00	384,509.09

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:**  
**AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY - DECEMBER 2008) AND AFTER**

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**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:  
AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY - DECEMBER 2008) AND AFTER**

	<b>Total</b>	<b>Group 53 Jul-Dec 08</b>	<b>Group 54 Jan-June 09</b>	<b>Group 55 Jul-Dec 09</b>	<b>Group 56 Jan-June 10</b>	<b>Group 57 Jul-Dec 10</b>	<b>Group 58 Jan-June 11</b>	<b>Group 59 July-Dec 11</b>	<b>Group 60 Jan-June 12</b>	<b>After June 12</b>
<b>H51 Medical University, Total:</b>	<b>624,484.04</b>	<b>624,484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9674 Hollings Cancer Center Expansion	596,630.54	596,630.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731 College of Dental Medicine Building Construction	27,853.50	27,853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tech &amp; Comp Education, Grand Total:</b>	<b>1,345,679.01</b>	<b>784,544.34</b>	<b>261,134.67</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z16 Denmark Tech, Subtotal:</b>	<b>51,684.64</b>	<b>51,684.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9982 Denmark Roof Repair/Replacement	51,684.64	51,684.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Z38 Williamsburg Tech, Subtotal:</b>	<b>811,134.67</b>	<b>250,000.00</b>	<b>261,134.67</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9830 Williamsburg - Technology Building A&E	700,000.00	200,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
9903 Williamsburg - Building Repairs	111,134.67	50,000.00	61,134.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Z40 York Tech, Subtotal:</b>	<b>482,859.70</b>	<b>482,859.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9891 York - Chester Technology Center Construction	482,859.70	482,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>H95 Museum Commission, Total:</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Observatory/Planetarium/Theater *	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>J12 Department of Mental Health, Total:</b>	<b>32,010.98</b>	<b>32,010.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9661 Community Mental Health Center Preventive Maint	32,010.98	32,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>N04 Department of Corrections, Total:</b>	<b>3,410,603.22</b>	<b>651,114.54</b>	<b>1,705,447.61</b>	<b>1,054,041.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9540 Kershaw Correctional Institution	356,176.01	0.00	356,176.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9621 Broad River Housing Unit Addition & Infrastructure	1,554,041.07	0.00	500,000.00	1,054,041.07	0.00	0.00	0.00	0.00	0.00	0.00
9623 Kirkland Housing Unit Addition & Infrastructure	318,872.20	318,872.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9628 General Roof Renovations	223,150.81	75,000.00	148,150.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9632 Dutchman/Cross Anchor Inst Consolidation	145,685.77	0.00	145,685.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9639 Kirkland Supermax Housing Addition Construction	446,989.48	0.00	446,989.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9646 Leath 256-Bed Housing Unit Addition & Infrastructure	58,475.49	58,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9647 Water & Waste Water Improvements	43,445.54	35,000.00	8,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9676 Perry - Lift Station Upgrade	17,552.60	17,552.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9677 McCormick - Boiler Replacement	26,129.76	26,129.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9678 Ridgeland Fire Alarm Replacement	126,639.48	26,639.48	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated Funds	93,445.01	93,445.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>N12 Department of Juvenile Justice, Total:</b>	<b>137,368.61</b>	<b>137,368.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9530 Fire & Life Safety Renovations	37,110.29	37,110.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9572 Female Evaluation Additions	96,615.09	96,615.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9575 Old R&E Campus Bldgs Repair/Improvements	403.73	403.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated Funds	3,239.50	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>P16 Department of Agriculture, Total:</b>	<b>6,672,199.63</b>	<b>6,672,199.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9511 Lexington - Columbia Farmers Market Relocation	6,672,199.63	6,672,199.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* HAS NOT RECEIVED "NEW START" AUTHORITY TO BEGIN DRAWING FUNDS

**CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:  
AGENCY REVISED CASH DRAW FORECASTS FOR PRIORITY GROUPS 53 (JULY - DECEMBER 2008) AND AFTER**

	<b>Total</b>	<b>Group 53 Jul-Dec 08</b>	<b>Group 54 Jan-June 09</b>	<b>Group 55 Jul-Dec 09</b>	<b>Group 56 Jan-June 10</b>	<b>Group 57 Jul-Dec 10</b>	<b>Group 58 Jan-June 11</b>	<b>Group 59 July-Dec 11</b>	<b>Group 60 Jan-June 12</b>	<b>After June 12</b>
<b>P24 Department of Natural Resources, Total:</b>	<b>886,957.45</b>	<b>500,000.00</b>	<b>286,957.45</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9847 Florence Headquarters Building Construction	786,957.45	500,000.00	286,957.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greenwood Headquarters Building	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>P28 Parks, Recreation &amp; Tourism, Total:</b>	<b>308,278.40</b>	<b>287,088.38</b>	<b>21,190.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9626 SC Heritage Corridor Discovery Ctrs Construction	121,190.02	100,000.00	21,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9632 Charles Towne Landing Redevelopment	187,088.38	187,088.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60 Employment Security Commission, Total:</b>	<b>239,454.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,454.69</b>
Unallocated Funds (Georgetown)	239,454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,454.69
 <b>ALL AGENCIES TOTAL:</b>	 <b>46,617,591.32</b>	 <b>15,041,147.16</b>	 <b>9,069,480.49</b>	 <b>5,835,283.37</b>	 <b>8,143,461.23</b>	 <b>5,808,799.09</b>	 <b>2,334,910.89</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>384,509.09</b>

CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE  
 SHOWING ACTUAL DRAWS FOR GROUP 52 WITH CARRY FORWARD TO GROUP 53  
 COMPARED WITH PROPOSED DRAW SCHEDULE FOR GROUPS 52 AND AFTER

	Total	Group 52 Jan-June 08	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 Jul-Dec 11	Group 60 Jan-June 12	After June 12
1. <u>TOTAL SCHEDULED</u> <u>AS OF 3/18/08</u>	55,659,931.86	16,475,617.77	12,854,479.35	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
Adjustment to Prior Schedule	30,000.00		30,000.00								
Drawn in Group 52		9,072,340.54 (55.06%)									
Carried Forward to Group 53			7,403,277.23								
EXISTING SCHEDULE 6/30/08	46,617,591.32		20,287,756.58	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
2. <u>PROPOSED SCHEDULE</u>	46,617,591.32		15,041,147.16	9,069,480.49	5,835,283.37	8,143,461.23	5,808,799.09	2,334,910.89	0.00	0.00	384,509.09

CAPITAL IMPROVEMENT BOND AUTHORIZATIONS, JUNE 30, 2008 BALANCE:  
SUMMARY OF REVISED CASH DRAW FORECASTS FOR GROUPS 53 AND AFTEI  
SHOWING AGGREGATE DRAW IN GROUP 52 AND AMOUNT CARRIED FORWARD TO GROUP 5

	Total	Group 53 Jul-Dec 08	Group 54 Jan-June 09	Group 55 Jul-Dec 09	Group 56 Jan-June 10	Group 57 Jul-Dec 10	Group 58 Jan-June 11	Group 59 Jul-Dec 11	Group 60 Jan-June 12	After June 12
<b>1. EXISTING SCHEDULE:</b>										
Approved 3/18/08	39,184,314.09	12,854,479.35	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
Adjustment to Prior Schedule	30,000.00									
Carry forward from Group 52	7,403,277.23									
<hr/>										
Total Available at 6/30/08	46,617,591.32									
Reconciliation:										
(a) Balance, December 31, 2007	55,659,931.86									
(b) Adjustment to Prior Schedule	30,000.00									
(c) Available in Group 52	16,475,617.77									
(d) Drawn in Group 52	9,072,340.54 (55.06%)									
(e) Carried Forward to Group 53	7,403,277.23									
(f) EXISTING SCHEDULE 6/30/08	46,617,591.32	20,287,756.58	10,558,359.63	6,052,055.13	7,000,000.00	2,334,910.89	0.00	0.00	384,509.09	0.00
<hr/>										
<b>2. SCHEDULE PROPOSED BY AGENCIES</b>										
<u>IN SEMI-ANNUAL REVISION</u>	46,617,591.32	15,041,147.16	9,069,480.49	5,835,283.37	8,143,461.23	5,808,799.09	2,334,910.89	0.00	0.00	384,509.09

**SECTION 2-47-35.** Establishment of funding priorities.

No project authorized in whole or in part for capital improvement bond funding under the provisions of Act 1377 of 1968, as amended, may be implemented until funds can be made available and until the Joint Bond Review Committee, in consultation with the Budget and Control Board, establishes priorities for the funding of the projects. The Joint Bond Review Committee shall report its priorities to the members of the General Assembly within thirty days of the establishment of the funding priorities.

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit**  
**Summary of Permanent Improvement Project Actions Proposed by Agencies**  
**May 8, 2008 through August 13, 2008**

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**Forwarded to JBRC 9/9/08**

<u>Item</u> 1.	<u>Agency:</u> H09 The Citadel	<u>Project:</u> 9601, Energy Performance Contract Implementation	CHE Approval Date: 06/26/08 Committee Review Date: B&C Board Approval Date:
	<u>Action Proposed:</u> Establish Construction Budget for \$4,776,046.00		
	(Add \$4,750,000.00 [9] Other, Master Lease Program) (Add \$ 26,046.00 [9] Other, Auxiliary Maintenance Reserve) (Subtract \$ 125,000.00 [9] Other, Institutional Capital Project Funds)		
	<u>Purpose:</u> To implement an energy performance contract to address energy savings measures and deferred maintenance at The Citadel. The Citadel established a project in November 2007 for a detailed energy study after proceeding through the Request for Qualifications, Request for Proposals and selection processes for an energy performance contract. Through these processes, The Citadel chose Ameresco as the energy service company to implement 11 energy conservation measures in various buildings on campus. The work will include upgrades and replacement of lighting, water lines, steam traps, lines and insulation, windows, air handlers and boilers. The energy contract will be primarily funded with Master Lease Program funds for \$4,750,000 and paid back from annual energy savings of \$605,320 over a nine-year period. The agency reports the total projected cost of this project is \$4,776,046 and the annual operating cost savings, including energy savings and reduced maintenance, is \$643,925 in the three years following project completion. The agency also reports the projected date for execution of the energy performance contract is October 2008 and for completion of construction is September 2009.		
	<u>Ref:</u> Supporting document pages 1-7		
<u>Item</u> 2.	<u>Agency:</u> H51 Medical University of SC	<u>Project:</u> 9787, Energy Performance Contract Implementation	CHE Approval Date: 08/14/08 Committee Review Date: B&C Board Approval Date:
	<u>Action Proposed:</u> Establish Construction Budget for \$16,400,000.00		
	Total budget.....\$16,400,000.00 [9] Other, Master Lease Program .....\$16,400,000.00		
	<u>Purpose:</u> To implement an energy performance contract to address energy savings measures and deferred maintenance for the Medical University's and Medical University Hospital Authority's facilities. In December 2006, the University began the Request for Qualifications process for an energy performance contract and has since completed the Request for Proposals and selection processes. Through these processes, MUSC chose Ameresco as the energy service company to implement 23 energy conservation measures in various MUSC and Hospital Authority facilities. The work will include upgrades, replacements and improvements to lighting, water and steam lines, boilers, chillers, air handlers, valves, ducts, controls and meters. The energy contract will be funded with Master Lease Program funds in the amount of \$16.4 million, the total projected cost of the project, and will be paid back from annual energy savings of \$2,508,733 over an eight-year period. The agency reports the projected date for execution of the construction contract is October 2008 and for completion of construction is May 2010.		
	<u>Ref:</u> Supporting document pages 8-12		

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Master Lease Program Other, Auxiliary Maintenance Reserve	4,750,000.00 26,046.00
Total Funds	4,776,046.00

Budget After Action Proposed

<u>Source</u>	<u>Amount</u>
Other, Master Lease Program	16,400,000.00
Total Funds	16,400,000.00

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit**  
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<u>Item</u> 3.	<u>Agency:</u> F03 Budget and Control Board	<u>Project:</u> 9849, Wade Hampton Building Roof Replacement	CHE Approval Date:	N/A
	<u>Action Proposed:</u> Establish Construction Budget for \$579,382.00		Committee Review Date:	
	(Add \$556,822.00 [9] Other, Depreciation Reserve)		B&C Board Approval Date:	
	<u>Purpose:</u> To replace the 30-year old roof on the Budget and Control Board's Wade Hampton Building. The project was established in January 2008 for preliminary design work which is now complete and the agency wishes to proceed with replacing the roof based on current design estimates. The new roof will be a two-ply, built up roof. The existing roof has exceeded its life expectancy and the frequency of repairs to the roof and flashing have increased. Replacement will prevent water from intruding into the building and damaging its interior. The agency reports the total projected cost of this project is \$579,382 and no additional annual operating costs will result from the project. The agency also reports the projected date for execution of the construction contract is March 2009 and for completion of construction is June 2009.		<u>Budget After Action Proposed</u>	
			<u>Source</u>	<u>Amount</u>
			Other, Depreciation Reserve	579,382.00
			Total Funds	579,382.00
	<u>Ref:</u> Supporting document pages 13-16			

<u>Item</u> 4.	<u>Agency:</u> F03 Budget and Control Board	<u>Project:</u> 9858, Adjutant General Building Roof Replacement	CHE Approval Date:	N/A
	<u>Action Proposed:</u> Establish Construction Budget for \$369,322.00		Committee Review Date:	
	(Add \$341,822.00 [9] Other, Depreciation Reserve)		B&C Board Approval Date:	
	<u>Purpose:</u> To replace the 21-year old roof on the Budget and Control Board's Adjutant General Building. The project was established in January 2008 for preliminary design work which is now complete and the agency wishes to proceed with replacing the roof based on current design estimates. The new roof will be a two-ply, built up roof. The existing roof has exceeded its life expectancy, is in poor condition and is leaking. Replacement will prevent water from intruding into the building and damaging its interior. The agency reports the total projected cost of this project is \$369,322 and no additional annual operating costs will result from the project. The agency also reports the projected date for execution of the construction contract is March 2009 and for completion of construction is May 2009.		<u>Budget After Action Proposed</u>	
			<u>Source</u>	<u>Amount</u>
			Other, Depreciation Reserve	369,322.00
			Total Funds	369,322.00
	<u>Ref:</u> Supporting document pages 17-21			

**State Budget and Control Board, Office of State Budget – Capital Budgeting Unit**  
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<u>Item</u> 5.	<u>Agency:</u> F03 Budget and Control Board	<u>Project:</u> 9811, Calhoun Building Roof Repairs	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action Proposed:</u> Increase Budget from \$350,000.00 to \$412,000.00			
	(Add \$ 62,000.00 [9] Other, Depreciation Reserve)		<u>Budget After Action Proposed</u>	
	<u>Purpose:</u> To provide funds for a change order to the construction contract to replace roofing insulation on the Calhoun Building. The project was established in August 2006 to repair the roof to prevent further moisture intrusion and damage to the judges' suites on the fifth floor. A consultant's inspection and roof survey found only two small areas of possible water intrusion, so replacing the insulation was not originally considered to be required. Once the roofing membrane was removed, water intrusion was more extensive than anticipated and the contractor and consultant recommended replacing the insulation. A change order has been issued to replace the insulation and the increase is needed to pay for the insulation and provide a small contingency for any remaining unknown factors. The agency reports the total projected cost of this project is \$412,000 and no additional annual operating costs will result from this request.		<u>Source</u>	<u>Amount</u>
			Other, Depreciation Reserve	412,000.00
			Total Funds	412,000.00
	<u>Ref:</u> Supporting document pages 22-26			
<u>Item</u> 6.	<u>Agency:</u> E24 Office of the Adjutant General	<u>Project:</u> 9722, Charleston Readiness Center Construction	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action Proposed:</u> Increase Budget from \$30,737,115 to \$35,607,115			
	(Add \$ 4,870,000.00 [7] Federal)		<u>Budget After Action Proposed</u>	
	<u>Purpose:</u> To provide for full construction of two administrative wings and a maintenance building to the Charleston Readiness Center that were deleted from the original construction due to cost. The project was established in March 2006 to construct a joint use facility including sky boxes for The Citadel's Johnson Hagood Stadium and readiness center facilities for the National Guard. When the original construction contract was bid, sufficient funds were not available to award construction of the administrative wings and maintenance and storage facilities for the Guard. Federal funding has now been received to complete this construction. The agency reports the total projected cost of this project is \$35,607,115 and no additional annual operating costs will result from this request.		<u>Source</u>	<u>Amount</u>
			Appropriated State	2,500,000.00
			Federal	17,438,115.00
			Other, Citadel Athletic Bonds	14,794,000.00
			Other, Citadel Gift	875,000.00
			Total Funds	35,607,115.00
	<u>Ref:</u> Supporting document pages 27-29			



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<u>Item</u> 7.	<u>Agency:</u> E24 Office of the Adjutant General	<u>Project:</u> 9737, Anderson Readiness Center Purchase	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action</u> <u>Proposed:</u> Establish Project for Preliminary Land Studies			
	Total budget..... \$75,000.00 [7] Federal ..... \$75,000.00		<u>Budget After Action Proposed</u>	
	<u>Purpose:</u> To procure the professional studies required to adequately evaluate property prior to purchase. The Adjutant General's Office is considering the purchase of 12 acres of land and a 76,452 square foot building in Anderson to house two Army and Air Defense companies containing 334 personnel. The units are currently housed in this facility, which is leased by the Adjutant General's Office, and in a 43-year old armory for which Anderson County has indicated they will not renew the 50-year land lease. Purchasing this facility will eliminate the current lease and provide a permanent home for these two units. The proposed source of funds for the acquisition is federal funds.		<u>Source</u>  Federal  Total Funds	<u>Amount</u>  75,000.00  75,000.00
	<u>Ref:</u> Supporting document pages 30-32			
<u>Item</u> 8.	<u>Agency:</u> H73 Vocational Rehabilitation Department	<u>Project:</u> 9593, West Columbia Campus Land Acquisition	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action</u> <u>Proposed:</u> Establish Project for Preliminary Land Studies			
	Total budget..... \$20,000.00 [7] Federal ..... \$20,000.00		<u>Budget After Action Proposed</u>	
	<u>Purpose:</u> To procure the professional studies required to adequately evaluate property prior to purchase. The Vocational Rehabilitation Department is considering the purchase of approximately 15 acres of land adjacent to its West Columbia Campus. The campus has no available land to provide services for the steady growth in demand and the agency currently leases several properties for training center and department field functions. The 15-acre tract that adjoins the Training Center and West Columbia Campus is currently for sale. The proposed source of funds for the acquisition is federal funds.		<u>Source</u>  Federal  Total Funds	<u>Amount</u>  20,000.00  20,000.00
	<u>Ref:</u> Supporting document pages 33-35			

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<u>Item</u> 9.	<u>Agency:</u> J04 Department of Health and Environmental Control	<u>Project:</u> 9519, Lancaster EQC Land Donation	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action Proposed:</u> Final Land Acquisition		<u>Budget After Action Proposed</u>	
	<u>Purpose:</u> To accept the donation of approximately 1.1 acres of land by the Department of Health and Environmental Control from the City of Lancaster. The property is adjacent to the Lancaster Environmental Quality Control office and is currently used by the office for driveway access and boat storage. The additional land will enhance DHEC's accessibility around the site and provide land for new building construction, staff and visitor parking, and set-up and training exercises. The Office of State Budget has reviewed the environmental study and approves its use in granting this request. The agency reports the total projected cost of this project is \$10,000 for the investigative studies and survey and no additional annual operating costs will result from the acquisition.		<u>Source</u>	<u>Amount</u>
			Other, EQC Earned Funds	10,000.00
			Total Funds	10,000.00
	<u>Ref:</u> Supporting document pages 36-41			
<u>Item</u> 10.	<u>Agency:</u> P24 Department of Natural Resources	<u>Project:</u> 9913, Newberry/Laurens Belfast Tract Land Acquisition	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action Proposed:</u> Final Land Acquisition		<u>Budget After Action Proposed</u>	
	(Add \$1,492,500.00 [7] Federal, Forest Legacy)		<u>Source</u>	<u>Amount</u>
	(Add \$ 50,000.00 [7] Federal, US Fish and Wildlife Service)		Federal, Forest Legacy	1,492,500.00
	(Add \$ 58,000.00 [9] Other, National Wild Turkey Federation)		Federal, US Fish and Wildlife Service	50,000.00
	(Add \$4,405,560.00 [9] Other, Heritage Land Trust)		Other, National Wild Turkey Federation	58,000.00
	(Add \$2,000,000.00 [9] Other, Conservation Bank)		Other, Heritage Land Trust	4,435,560.00
	(Add \$ 150,000.00 [9] Other, Timber Revenue)		Other, Conservation Bank	2,000,000.00
			Other, Timber Revenue	150,000.00
	<u>Purpose:</u> To purchase approximately 2,228 acres of land as phase I of the 4,664-acre Belfast Tract acquisition for the Department of Natural Resources. The Belfast tract is located along the Little River in Newberry and Laurens Counties, south of Clinton, and will purchased in two phases. Phase I includes 2,228 acres and several buildings. The acquisition will be used to create a conservation corridor between two ranger districts of the Sumter National Forest and will protect upland and wetland wildlife habitat. The land and improvements in phase I have been appraised for \$8,148,560 and the seller has agreed to sell for that amount. The Office of State Budget has reviewed the appraisal and environmental study and approves their use in granting this request. The purchase of phase II, approximately 2,436 acres valued at \$7,710,440, will be dependent on raising additional funds to complete the acquisition. The agency reports the total projected cost of this phase is \$8,186,060 and additional annual operating costs of \$30,000 will result in the three years following acquisition.		Total Funds	8,186,060.00
	<u>Ref:</u> Supporting document pages 42-52			

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<u>Item</u> 11.	<u>Agency:</u> P24 Department of Natural Resources	<u>Project:</u> 9914, Lancaster - Cloninger Tract Land Acquisition	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action Proposed:</u> Final Land Acquisition			
	(Add \$485,000.00 [9] Other, Heritage Land Trust)		<u>Budget After Action Proposed</u>	
			<u>Source</u>	<u>Amount</u>
	<u>Purpose:</u> To purchase approximately 211.7 acres of land that adjoins the Forty Acre Rock Heritage Preserve in Lancaster County. The property is a forested, undeveloped area that provides habitat for wildlife species and contains creeks, streams and granite outcrops. The acquisition will protect the natural and cultural resources of the property and provide recreation, education and research opportunities for the public. The property has been appraised for \$485,000 and the sellers have agreed to sell for that amount. The Office of State Budget has reviewed the appraisal and environmental study and approves their use in granting this request. The agency reports the total projected cost of this project, including investigative studies, is \$505,000 and no additional annual operating costs will result from the acquisition.		Other, Heritage Land Trust	505,000.00
			Total Funds	505,000.00
	<u>Ref:</u> Supporting document pages 53-60			
<u>Item</u> 12.	<u>Agency:</u> P28 Department of Parks, Recreation and Tourism	<u>Project:</u> 9708, Jones Gap State Park Donation	CHE Approval Date: Committee Review Date: B&C Board Approval Date:	N/A
	<u>Action Proposed:</u> Final Land Acquisition		<u>Budget After Action Proposed</u>	
			<u>Source</u>	<u>Amount</u>
	<u>Purpose:</u> To accept the donation of approximately 208 acres of woodlands adjacent to Jones Gap State Park in Greenville County. The parcel is known as Little Pinnacle Mountain and will be used by the agency to extend the protected area around the park and protect it from development. The Office of State Budget has reviewed the environmental study and approves its use in granting this request. The agency reports the donor is paying all costs associated with the donation and no additional annual operating costs will result from the acquisition.		Total Funds	0.00
	<u>Ref:</u> Supporting document pages 61-67			